

CECG 2023 Financial Report

Financial summary 2023

CAF Funding	\$1,078,326
Expenditure	\$0
Interest earned	\$269,601
Deferred Funding	\$1,347,927

Financial summary 2020 to 2023

CAF Funding	\$14,508,813
Expenditure	\$1,627,047
Interest earned	\$404,562
Deferred Funding	\$13,286,328

Accounts 2023

Expenditure	Budgeted Centralised	Budgeted Distributed	Actual Centralised	Actual Distributed
A – Choice and affordability	\$0	\$0	\$0	\$0
B – Transition Assistance – Regional	\$0	\$0	\$0	\$0
B – Transition Assistance – Former NAAF schools	\$0	\$0	\$0	\$0
B – Transition Assistance – Other	\$0	\$0	\$0	\$0
C – Special circumstances	\$0	\$0	\$0	\$0
D – Student outcomes	\$0	\$0	\$0	\$0
E – Student wellbeing	\$0	\$0	\$0	\$0
Administrative	NA	NA	\$0	NA
All priorities	\$0	\$0	\$0	\$0

Summary of CAF funding budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Payments	\$11,395,760	\$999,866	\$1,034,861	\$1,078,326	\$1,110,675
Total expenditure	\$0	\$74,176	\$1,552,871	\$0	\$2,400,000

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Payments	\$1,143,996	\$1,178,316	\$1,213,665	\$1,250,075	\$1,287,577
Total expenditure	\$2,800,000	\$3,000,000	\$3,500,000	\$4,000,000	\$4,763,212

Summary of CAF regional transition budget

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget
Regional allocation	\$0	\$0	\$0	\$0	\$0
Regional expenditure	\$0	\$0	\$0	\$0	\$0

	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Regional allocation	\$0	\$0	\$0	\$0	\$0
Regional expenditure	\$0	\$0	\$0	\$0	\$0